

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		661 078	719 525	1 176 561	1 154 110	1 075 077	1 075 077	1 215 639	1 329 005	1 441 603
Service charges		3 568 099	4 786 104	4 281 924	4 812 955	4 918 752	4 918 752	5 656 653	6 145 108	6 650 796
Other revenue		653 181	688 088	77 644	432 355	472 328	472 328	489 617	542 580	588 161
Government - operating	1	3 446 622	4 189 248	4 310 913	4 485 481	4 491 357	4 491 357	4 661 155	4 966 728	5 285 927
Government - capital	1	1 515 771	1 459 456	1 654 620	2 292 998	1 991 422	1 991 422	2 177 447	2 386 113	2 473 656
Interest		214 822	285 535	374 678	187 753	267 122	267 122	230 363	224 121	232 507
Dividends		392	17	3 551				2	1	1
Payments										
Suppliers and employees		(8 085 256)	(9 223 437)	(9 606 739)	(10 338 021)	(10 231 079)	(10 231 079)	(11 244 012)	(12 047 568)	(12 732 817)
Finance charges		(119 054)	(152 150)	(190 032)	(115 621)	(141 469)	(141 469)	(108 478)	(105 971)	(104 815)
Transfers and grants	1	(195 662)	(1 036 772)	(226 599)	(312 193)	(330 371)	(330 371)	(158 630)	(161 410)	(165 967)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(2 569 186)	(3 790 015)	(3 601 964)	(3 367 248)	(3 480 690)	(3 480 690)	(3 952 536)	(4 195 404)	(4 423 345)
Proceeds on disposal of PPE		25 362	11 964	38 332	26 198	392 346	392 346	141 892	71 790	48 097
Decrease in non-current debtors		(6 836)	22	(13)	113 638	60 646	60 646	65 078	52 249	49 156
Decrease in other non-current receivables		(430)	(7 639)	(240)				(500)		
Decrease (increase) in non-current investments		(6 138)	22 913	26	61 917	59 261	59 261	49 500	(1 000)	(1 000)
Payments										
Capital assets		(2 286 085)	(2 296 976)	(2 114 067)	(2 637 902)	(2 719 301)	(2 719 301)	(2 396 510)	(2 563 568)	(2 581 214)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 292 653)	(2 281 702)	(2 114 281)	(2 575 985)	(2 660 040)	(2 660 040)	(2 347 510)	(2 564 568)	(2 582 214)
Short term loans				14	2 500					
Borrowing long term/refinancing			209 823	225 555	100 000	100 000	100 000			
Increase (decrease) in consumer deposits		48 445	(26 422)	2 873	66 204	65 804	65 804	8 041	7 413	7 855
Payments										
Repayment of borrowing		(109 412)	(83 445)	(196 520)	(146 446)	(121 314)	(121 314)	(199 104)	(196 377)	(104 429)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(60 967)	(109 867)	(193 647)	(80 243)	(55 511)	(55 511)	(191 063)	(188 964)	(96 575)
Cash/cash equivalents at the year end:	2	(4 922 806)	(6 181 584)	(5 909 892)	(6 023 476)	(6 196 241)	(6 196 241)	(6 491 108)	(6 948 936)	(7 102 133)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moretele(NW371) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges					28 009	28 009	28 009	33 459	35 534	37 630
Service charges		5 512	70 371	25 251	2 258	2 258	2 258	2 047	2 551	2 702
Other revenue			1 262	298	659	659	659	40 107	42 754	45 276
Government - operating	1	273 019			269 113	269 113	269 113	282 565	293 235	310 292
Government - capital	1		279 667	419 682	112 000	112 000	112 000	150 733	172 842	191 402
Interest		5 305	2 083	4 184	3 911	3 911	3 911	4 169	4 428	4 689
Dividends										
Payments										
Suppliers and employees		(218 574)	(233 555)	(284 850)	(278 559)	(278 559)	(278 559)	(300 410)	(306 279)	(325 571)
Finance charges		(93)	(9)	(105)	(170)	(170)	(170)	(6 877)	(6 888)	(204)
Transfers and grants	1				(12 461)	(12 461)	(12 461)	(19 195)	(20 385)	(21 587)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		59 656	49 448	139 209	94 492	94 492	94 492	151 092	179 705	204 296
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables								50 000		
Decrease (increase) in non-current investments										
Payments										
Capital assets		(96 588)	(100 052)	(138 521)	(124 215)	(124 215)	(124 215)	(159 759)	(220 700)	(216 772)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(96 588)	(100 052)	(138 521)	(124 215)	(124 215)	(124 215)	(109 759)	(220 700)	(216 772)
Short term loans				14						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(87)					(74 425)	(74 425)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(87)	-	-	-	-	(74 425)	(74 425)	-
Cash/cash equivalents at the year end:	2	(36 932)	(50 691)	689	(29 723)	(29 723)	(29 723)	(33 092)	(115 420)	(12 475)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Madibeng(NW372) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		162 016	157 715	263 849	249 515	171 932	171 932	233 599	245 082	260 719
Service charges		385 113	448 314	426 747	501 301	617 070	617 070	537 522	570 849	604 529
Other revenue		31 251	27 835	13 098	27 156	27 156	27 156	28 671	30 077	31 497
Government - operating	1	276 033	310 910	369 770	468 393	468 393	468 393	515 319	584 215	647 023
Government - capital	1	215 014	239 362	254 337	284 461	308 189	308 189	255 211	274 393	293 717
Interest		16 424	3 442	3 750	60 578	60 578	60 578	77 600	82 411	87 273
Dividends										
Payments										
Suppliers and employees		(887 914)	(1 032 496)	(1 083 349)	(1 190 939)	(1 190 939)	(1 190 939)	(1 309 481)	(1 430 083)	(1 544 214)
Finance charges		(122)	(0)	(141)	(10 000)	(10 000)	(10 000)	(10 000)	(10 580)	(11 194)
Transfers and grants	1				(33 459)	(33 459)	(33 459)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(349 314)	(450 947)	(442 535)	(393 810)	(370 082)	(370 082)	(442 680)	(469 567)	(495 896)
Proceeds on disposal of PPE		67 423								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			1 981	165	60 260	60 261	60 261			
Payments										
Capital assets		(232 332)	(192 858)	(233 581)	(292 461)	(319 139)	(319 139)	(255 211)	(274 394)	(293 717)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(232 332)	(190 877)	(233 416)	(232 201)	(258 879)	(258 879)	(255 211)	(274 394)	(293 717)
Short term loans										
Borrowing long term/refinancing				6 404						
Increase (decrease) in consumer deposits					35 000	35 000	35 000			
Payments										
Repayment of borrowing		(8 580)	(722)	(58)	(24 550)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 580)	(722)	(58)	10 450	35 000	35 000	-	-	-
Cash/cash equivalents at the year end:	2	(590 225)	(642 546)	(676 010)	(615 560)	(593 961)	(593 961)	(697 891)	(743 961)	(789 613)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Rustenburg(NW373) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		144 005	161 957	264 534	243 803	243 803	243 803	275 556	288 363	318 303
Service charges		1 763 683	2 071 578	2 104 223	2 261 897	2 261 897	2 261 897	2 671 542	2 924 526	3 187 487
Other revenue		258 313	99 858	94 870	75 813	75 813	75 813	72 478	76 513	80 588
Government - operating	1	298 670	1 116 300	1 001 789	545 688	545 688	545 688	583 768	632 616	674 070
Government - capital	1	521 265			653 217	653 217	653 217	398 874	510 953	506 395
Interest		59 096	151 109	172 876	27 952	27 952	27 952	35 241	37 332	39 547
Dividends										
Payments										
Suppliers and employees		(2 282 261)	(2 185 315)	(2 835 522)	(2 813 551)	(2 813 551)	(2 813 551)	(3 005 924)	(3 258 419)	(3 520 749)
Finance charges		(42 848)	(42 522)	(69 245)	(50 044)	(50 044)	(50 044)	(52 721)	(55 779)	(59 014)
Transfers and grants	1	(1 102)	(909 615)	(70 229)	(24 314)	(24 314)	(24 314)	(24 779)	(26 015)	(27 321)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 188 867)	(1 770 185)	(1 705 461)	(1 585 239)	(1 585 239)	(1 585 239)	(1 993 063)	(2 082 799)	(2 306 485)
Proceeds on disposal of PPE		794	36 189	17 801				93 000	70 290	46 597
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(153)							
Payments										
Capital assets		(911 183)	(923 807)	(812 418)	(844 057)	(844 057)	(844 057)	(486 873)	(575 953)	(547 395)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(911 183)	(923 960)	(812 418)	(844 057)	(844 057)	(844 057)	(486 873)	(575 953)	(547 395)
Short term loans										
Borrowing long term/refinancing			200 000	258 000	100 000	100 000	100 000			
Increase (decrease) in consumer deposits	15				30 120	30 120	30 120	2 078	2 199	2 327
Payments										
Repayment of borrowing		(17 384)	(22 045)	(50 800)	(57 035)	(57 035)	(57 035)	(52 721)	(51 916)	(50 773)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(17 369)	(22 045)	(50 800)	(26 915)	(26 915)	(26 915)	(50 643)	(49 717)	(48 446)
Cash/cash equivalents at the year end:	2	(2 117 419)	(2 716 190)	(2 568 679)	(2 456 211)	(2 456 211)	(2 456 211)	(2 530 579)	(2 708 469)	(2 902 326)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kgetlengrivier(NW374) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		4 472	4 831		4 884	6 704	6 704	6 117	7 210	12 028
Service charges		30 228	38 129	38 898	45 262	51 323	51 323	45 573	58 641	64 479
Other revenue		11 014	1 869	5 180	14 178	15 756	15 756	14 156	18 660	21 251
Government - operating	1		90 069	68 147	67 226	70 526	70 526	69 241	80 951	76 908
Government - capital	1				22 152	22 715	22 715	32 415	24 501	25 710
Interest			453	346	590	5 273	5 273	3 181	3 378	3 578
Dividends										
Payments										
Suppliers and employees		(63 606)	(68 654)	(70 953)	(125 417)	(91 158)	(91 158)	(139 962)	(153 252)	(162 155)
Finance charges			(2 265)	(4 500)	(366)	(365)	(365)	(500)	(500)	(500)
Transfers and grants	1					(38 931)	(38 931)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(52 592)	21 471	(1 781)	(21 637)	(16 184)	(16 184)	(21 469)	(26 262)	(35 208)
Proceeds on disposal of PPE		(595)						4 792		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					2 657					
Payments										
Capital assets		(1 250)	(63 876)	(36 573)	(27 852)	(22 152)	(22 152)	(34 769)	(28 501)	(30 210)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 250)	(63 876)	(36 573)	(25 195)	(22 152)	(22 152)	(34 769)	(28 501)	(30 210)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								2 470	1 840	2 154
Payments										
Repayment of borrowing		13 815	(6 295)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		13 815	(6 295)	-	-	-	-	2 470	1 840	2 154
Cash/cash equivalents at the year end:	2	(40 027)	(48 700)	(38 355)	(46 832)	(38 336)	(38 336)	(53 768)	(52 923)	(63 264)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moses Kotane(NW375) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		9 413	23 766	65 264	67 099	80 498	80 498	86 638	91 913	97 427
Service charges		45 112	46 299	107 570	68 489	68 490	68 490	118 718	130 589	143 647
Other revenue		30 322	64 197	5 250	2 757	2 216	2 216	4 510	4 338	4 147
Government - operating	1	245 754	265 989	283 810	343 350	343 350	343 350	354 468	383 119	400 268
Government - capital	1	125 775	88 390	128 837	136 471	138 545	138 545	155 273	203 425	210 623
Interest		23 595	28 980	33 162	12 085	18 118	18 118	16 085	14 570	14 570
Dividends										
Payments										
Suppliers and employees		(301 027)	(363 695)	(516 631)	(468 284)	(488 211)	(488 211)	(557 499)	(597 357)	(630 252)
Finance charges		(8 633)	(8 586)	(9 316)	(7 575)	(7 575)	(7 575)	(6 606)	(6 963)	(7 339)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		115 787	75 274	(74 889)	18 804	6 443	6 443	(33 769)	1 132	(7 983)
Proceeds on disposal of PPE		463	(38 686)	128	13 786	81 835	81 835	30 600	1 500	1 500
Decrease in non-current debtors				(13)						
Decrease in other non-current receivables				1 541						
Decrease (increase) in non-current investments		1 439	25 343							
Payments										
Capital assets		(125 775)	(142 483)	(168 864)	(150 257)	(220 426)	(220 426)	(185 873)	(204 925)	(212 123)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(124 336)	(117 139)	(167 324)	(150 257)	(220 426)	(220 426)	(185 873)	(204 925)	(212 123)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 780)	(2 664)	(11 142)	(7 943)	(7 943)	(7 943)	(9 029)	(9 940)	(10 200)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 780)	(2 664)	(11 142)	(7 943)	(7 943)	(7 943)	(9 029)	(9 940)	(10 200)
Cash/cash equivalents at the year end:	2	(15 329)	(44 530)	(253 355)	(139 396)	(221 926)	(221 926)	(228 671)	(213 733)	(230 306)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Bojanala Platinum(DC37) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		146	1 920	611	150	150	150	400	247	250
Government - operating	1	244 268	263 399	272 789	298 978	297 088	297 088	313 650	320 046	330 907
Government - capital	1				965	2 855	2 855			
Interest		1 586	1 798	1 361	1 000	1 000	1 000	1 200	1 220	1 231
Dividends										
Payments										
Suppliers and employees		(230 868)	(259 867)	(278 713)	(296 693)	(297 410)	(297 410)	(291 746)	(309 130)	(327 928)
Finance charges		(48)	(355)		(319)	(319)	(319)	(249)	(265)	(281)
Transfers and grants	1				(1 000)	(500)	(500)	(3 000)	(3 174)	(3 358)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		15 085	6 895	(3 952)	3 081	2 864	2 864	20 255	8 944	821
Proceeds on disposal of PPE			684							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 922)	(5 307)	(2 071)	(965)	(2 855)	(2 855)	(2 156)	(2 284)	(2 417)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(12 922)	(5 307)	(2 071)	(965)	(2 855)	(2 855)	(2 156)	(2 284)	(2 417)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(196)	(879)	(2 997)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(196)	(879)	(2 997)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	1 967	710	(9 020)	2 115	9	9	18 099	6 660	(1 596)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ratlou(NW381) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		491	3 843	8 723	1 190	9 392	9 392	9 500	9 880	10 275
Service charges										
Other revenue		838		950	2 068	2 068	2 068	2 927	3 015	3 140
Government - operating	1	75 981	79 479	89 362	106 487	85 283	85 283	101 869	105 304	109 904
Government - capital	1	17 447	38 796	23 332	27 411	27 411	27 411	43 059	30 031	31 582
Interest		1 813	1 925	2 768	1 528	981	981	1 600	1 750	1 850
Dividends										
Payments										
Suppliers and employees		(76 014)	(74 163)	(85 452)	(91 858)	(83 192)	(83 192)	(96 719)	(97 644)	(102 485)
Finance charges		(22)	(57)	(144)	(70)	(284)	(284)	(2 697)	(2 831)	(2 973)
Transfers and grants	1				(1 900)	(1 900)	(1 900)	(4 750)	(3 467)	(3 545)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		20 043	45 979	30 815	43 665	30 367	30 367	45 290	36 158	37 473
Proceeds on disposal of PPE			206	281		280	280			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(28 295)	(39 516)	(40 711)	(33 206)	(40 931)	(40 931)	(27 585)	(15 010)	(34 706)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(28 295)	(39 516)	(40 711)	(33 206)	(40 931)	(40 931)	(27 585)	(15 010)	(34 706)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(17 694)	(18 606)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD								(17 694)	(18 606)	-
Cash/cash equivalents at the year end:	2	(8 252)	6 463	(9 896)	10 460	(10 564)	(10 564)	11	2 542	2 767

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tswaing(NW382) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		5 965	4 127	6 210	10 544	6 462	6 462	7 728	9 699	11 061
Service charges		28 043	21 409	21 592	46 278	27 380	27 380	43 021	48 634	54 116
Other revenue		3 949	39 407	26 670	11 602	4 392	4 392	3 946	4 190	4 438
Government - operating	1	67 552	72 789	77 538	90 536	90 655	90 655	89 027	91 902	96 845
Government - capital	1	34 635	40 407	47 493	29 690	29 690	29 690	30 739	32 901	34 445
Interest		551	143	106	0	280	280	30	32	34
Dividends		20	15	13						
Payments										
Suppliers and employees		(106 071)	(131 665)	(161 746)	(147 143)	(130 080)	(130 080)	(146 786)	(156 252)	(166 933)
Finance charges		(2)	(1)	(3 381)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		634	21 096	(13 307)	(15 315)	(5 063)	(5 063)	(23 044)	(27 226)	(31 172)
Proceeds on disposal of PPE					62	62	62			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(43 004)	(46 310)	(41 765)	(30 190)	(30 190)	(30 190)	(29 739)	(31 901)	(34 045)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(43 004)	(46 310)	(41 765)	(30 190)	(30 190)	(30 190)	(29 739)	(31 901)	(34 045)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					(15)	(15)	(15)			
Payments										
Repayment of borrowing		(9)	(9)	(2 593)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(9)	(9)	(2 593)	(15)	(15)	(15)	-	-	-
Cash/cash equivalents at the year end:	2	(42 379)	(25 223)	(57 665)	(45 519)	(35 267)	(35 267)	(52 783)	(59 127)	(65 217)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mafikeng(NW383) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		109 965	82 589	257 842	129 638	136 654	136 654	150 692	187 011	205 026
Service charges		116 207	126 776	78 280	101 260	111 836	111 836	139 694	175 866	249 786
Other revenue			121 362	(160 965)	9 194	10 029	10 029	37 723	35 808	37 771
Government - operating	1	83 201	127 051	147 427	197 786	198 916	198 916	205 672	204 996	211 778
Government - capital	1	42 919	54 085	46 801	59 184	59 184	59 184	70 417	62 685	66 260
Interest		2 918	2 633	7 457	15 847	19 540	19 540	2 625	2 756	2 894
Dividends										
Payments										
Suppliers and employees		(457 695)	(435 005)	(308 977)	(425 943)	(488 625)	(488 625)	(469 211)	(524 948)	(546 923)
Finance charges		(5 818)	(9 817)	(6 584)	(3 242)			(3 307)	(3 472)	(3 542)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(334 475)	(139 690)	(274 841)	(147 174)	(200 956)	(200 956)	(156 081)	(222 175)	(231 762)
Proceeds on disposal of PPE				2 558		3 558	3 558	2 500		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(3 981)		(64)						
Payments										
Capital assets		(19 905)	(82 200)	(75 923)	(59 184)	(105 534)	(105 534)	(127 057)	(119 325)	(80 360)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(23 886)	(82 200)	(75 987)	(59 184)	(105 534)	(105 534)	(127 057)	(119 325)	(80 360)
Short term loans										
Borrowing long term/refinancing			8 391							
Increase (decrease) in consumer deposits		32 032			698	698	698	974	974	974
Payments										
Repayment of borrowing		(41 379)	(953)	(14 454)	(12 000)	(12 000)	(12 000)	(10 700)	(5 100)	(5 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(9 347)	(953)	(14 454)	(11 302)	(11 302)	(11 302)	(9 726)	(4 126)	(4 026)
Cash/cash equivalents at the year end:	2	(367 708)	(222 843)	(365 282)	(217 660)	(317 792)	(317 792)	(292 864)	(345 626)	(316 148)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ditsobotla(NW384) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges			37 114	25 959	43 475	48 306	48 306	33 800	37 180	39 374
Service charges		238 454	825 622	164 444	185 937	212 680	212 680	188 203	205 381	217 500
Other revenue		16 598			11 903	11 903	11 903	36 872	12 183	12 902
Government - operating	1	120 872	94 158	95 861	95 419	95 419	95 419	96 792	104 738	106 712
Government - capital	1				37 392	37 392	37 392	34 875	37 355	39 360
Interest		2 548	482	160	7 436	7 436	7 436	5 600	5 947	6 298
Dividends										
Payments										
Suppliers and employees		(376 856)	(1 119 644)	(374 753)	(365 548)	(309 363)	(309 363)	(388 292)	(374 794)	(394 657)
Finance charges		(6 116)	(3 396)	(7 110)	(1 100)			(870)	(924)	(978)
Transfers and grants	1				(8 000)			(320)	(340)	(360)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(242 954)	(1 028 399)	(285 843)	(222 498)	(157 213)	(157 213)	(215 343)	(215 835)	(230 723)
Proceeds on disposal of PPE		18	3 057	9 974	1 950			1 000		
Decrease in non-current debtors					4 622					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(35 010)	(6 836)	(230)	(37 392)			(34 875)	(37 355)	(39 360)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(35 010)	(6 836)	(230)	(37 392)	-	-	(34 875)	(37 355)	(39 360)
Short term loans										
Borrowing long term/refinancing			21	1 251						
Increase (decrease) in consumer deposits			(3 396)	(3 396)				400	400	400
Payments										
Repayment of borrowing		94								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		94	(3 396)	(3 396)	-	-	-	400	400	400
Cash/cash equivalents at the year end:	2	(277 869)	(1 038 631)	(289 469)	(259 890)	(157 213)	(157 213)	(249 818)	(252 790)	(269 683)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ramotshere Moiloa(NW385) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		15 978	18 000	21 843	30 836	24 564	24 564	18 772	18 948	23 306
Service charges		24 979	42 069	58 383	62 447	54 337	54 337	64 490	70 645	74 813
Other revenue			97 772	14 377	11 019	7 452	7 452	69 509	73 818	78 174
Government - operating	1	93 836	92 713	135 078	145 031	142 827	142 827	130 053	137 218	144 477
Government - capital	1	27 917	30 495	53 387	80 087	67 694	67 694	35 460	37 986	40 030
Interest		383	34	741	3 744	1 116	1 116	1 068	1 135	1 202
Dividends		370								
Payments										
Suppliers and employees		(170 972)	(222 384)	(222 566)	(228 162)	(259 306)	(259 306)	(223 796)	(260 994)	(279 312)
Finance charges		(886)	(1 309)	(2 014)	(1 285)	(1 285)	(1 285)	(1 285)	(1 365)	(1 445)
Transfers and grants	1				(9 655)			(11 054)	(11 600)	(12 153)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(49 352)	(2 679)	(20 996)	779	(41 502)	(41 502)	(44)	(23 802)	(29 028)
Proceeds on disposal of PPE		(0)	20							
Decrease in non-current debtors					46 570					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(10 874)	(66 373)	(39 628)	(105 703)	(67 694)	(67 694)	(33 533)	(37 499)	(39 534)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(10 874)	(66 373)	(39 628)	(105 703)	(67 694)	(67 694)	(33 533)	(37 499)	(39 534)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					400					
Payments										
Repayment of borrowing		12 719	(11 437)	(5 286)				(1 285)	(1 365)	(1 445)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		12 719	(11 437)	(5 286)	400	-	-	(1 285)	(1 365)	(1 445)
Cash/cash equivalents at the year end:	2	(47 507)	(80 489)	(65 910)	(104 524)	(109 196)	(109 196)	(34 862)	(62 666)	(70 007)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ngaka Modiri Molema(DC38) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges										
Service charges								211	224	237
Other revenue		3 161	2 634	1 632	3 173	36 990	36 990	3 289	3 492	3 699
Government - operating	1	360 483	434 682	447 684	514 504	514 571	514 571	554 376	604 625	657 094
Government - capital	1	292 032	332 777	318 016	296 611			296 578	320 015	334 743
Interest		8 575	1 104	1 936	1 949	260	260			
Dividends										
Payments										
Suppliers and employees		(480 116)	(491 156)	(727 950)	(519 287)	(536 543)	(536 543)	(544 610)	(596 210)	(648 500)
Finance charges		(1 573)	(7 103)	(7 166)	(3 000)	(7 902)	(7 902)	(3 150)	(3 345)	(3 543)
Transfers and grants	1				(9 244)	(9 244)	(9 244)	(15 561)	(15 070)	(16 108)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		182 563	272 938	34 152	284 706	(1 868)	(1 868)	290 922	313 508	327 385
Proceeds on disposal of PPE						296 611	296 611			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(11 647)							
Payments										
Capital assets		(376 614)	(141 265)	(5 291)	(300 061)	(297 568)	(297 568)	(291 133)	(313 732)	(327 623)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(376 614)	(152 912)	(5 291)	(300 061)	(297 568)	(297 568)	(291 133)	(313 732)	(327 623)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(36 492)	(20 920)	(89 929)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(36 492)	(20 920)	(89 929)				-	-	-
Cash/cash equivalents at the year end:	2	(230 544)	99 105	(61 069)	(15 355)	(299 435)	(299 435)	(211)	(224)	(237)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Naledi (Nw)(NW392) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		17 769	18 190	43 581	41 249	41 249	41 249	41 929	44 962	46 320
Service charges		126 078	156 083	141 513	170 784	170 784	170 784	190 745	208 235	221 448
Other revenue		12 048	21 525	(34 936)	14 059	14 059	14 059	11 798	12 529	13 268
Government - operating	1	59 147	55 907	63 628	66 554	66 554	66 554	67 240	68 944	73 230
Government - capital	1	23 256	26 007	64 508	41 044	41 044	41 044	56 288	26 289	26 051
Interest		10 592	11 981	13 739	5 200	5 200	5 200	16 508	17 531	18 566
Dividends										
Payments										
Suppliers and employees		(212 829)	(243 858)	(204 049)	(338 070)	(338 070)	(338 070)	(348 639)	(354 239)	(376 583)
Finance charges		(12 962)	(15 974)	(22 127)	(21 938)	(21 938)	(21 938)	(2)	(2)	(2)
Transfers and grants	1	(1 688)	(599)	(7 764)	(1 120)	(1 120)	(1 120)	(1 107)	(771)	(787)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(122 436)	(145 011)	(127 002)	(234 271)	(234 271)	(234 271)	(197 914)	(229 718)	(246 256)
Proceeds on disposal of PPE		1 641	1 500	2 160	10 000	10 000	10 000	10 000		
Decrease in non-current debtors					60 614	60 614	60 614	15 800	7 167	8 574
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26 251)	(35 382)	(59 695)	(41 363)	(41 363)	(41 363)	(56 288)	(26 289)	(26 051)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(26 251)	(35 382)	(59 695)	(41 363)	(41 363)	(41 363)	(56 288)	(26 289)	(26 051)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(731)	(4 386)	(4 386)	(4 386)	(3 600)	(3 600)	(3 600)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(731)	(4 386)	(4 386)	(4 386)	(3 600)	(3 600)	(3 600)
Cash/cash equivalents at the year end:	2	(148 687)	(180 393)	(187 428)	(280 020)	(280 020)	(280 020)	(257 802)	(259 607)	(275 907)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mamusa(NW393) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		4 127	6 760	8 146	6 766	9 678	9 678	7 556	8 024	8 498
Service charges		25 016	29 506	31 746	31 729	31 729	31 729	29 013	30 812	32 630
Other revenue		3 725	3 527	3 952	5 408	17 287	17 287	6 089	6 467	6 849
Government - operating	1	18 038	38 574	47 365	60 594	70 284	70 284	61 800	52 155	55 336
Government - capital	1	16 738	22 496	26 529	17 306	18 533	18 533	20 279	15 972	16 652
Interest		12 886	232	169	162	662	662	4	4	4
Dividends										
Payments										
Suppliers and employees		(51 742)	(119 025)	(91 421)	(97 893)	(70 441)	(70 441)	(103 127)	(107 368)	(113 312)
Finance charges		(190)	(269)	(2 612)	(1 212)	(26 402)	(26 402)	(1 821)	(500)	(530)
Transfers and grants	1					(18 579)	(18 579)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(546)	(54 465)	(16 018)	(15 635)	(8 657)	(8 657)	(16 776)	(33 271)	(35 001)
Proceeds on disposal of PPE										
Decrease in non-current debtors					1 800					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 263)			(28 623)	(18 533)	(18 533)	(20 279)	(15 972)	(16 652)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(24 263)	-	-	(28 623)	(18 533)	(18 533)	(20 279)	(15 972)	(16 652)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	(24 809)	(54 465)	(16 018)	(44 258)	(27 190)	(27 190)	(37 055)	(49 243)	(51 653)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Greater Taung(NW394) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges			1 160	15 855	12 078	12 077	12 077	15 050	11 872	12 584
Service charges		10 878	6 702	7 557	8 612	8 612	8 612	7 153	7 582	8 037
Other revenue		3 125	2 572	2 261	2 866	18 151	18 151	2 305	2 443	2 590
Government - operating	1	122 417	119 155	138 816	178 339	176 407	176 407	170 808	179 528	187 775
Government - capital	1		76 087	51 169	44 120			43 764	46 971	49 644
Interest		5 626	5 849	7 500	7 906	7 906	7 906	5 867	6 219	1 697
Dividends										
Payments										
Suppliers and employees		(123 813)	(131 036)	(122 113)	(163 631)	(163 112)	(163 112)	(154 310)	(164 394)	(174 729)
Finance charges		(271)	(677)	(328)	(216)			(161)	(171)	(181)
Transfers and grants	1				(954)	(954)	(954)	(9 261)	(8 587)	(9 169)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		7 085	71 948	77 305	68 430	38 398	38 398	59 012	62 010	57 627
Proceeds on disposal of PPE			722	14	400					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 861)	(86 421)	(63 483)	(81 432)	(81 432)	(81 432)	(63 279)	(62 306)	(64 529)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(24 861)	(86 421)	(63 483)	(81 432)	(81 432)	(81 432)	(63 279)	(62 306)	(64 529)
Short term loans										
Borrowing long term/refinancing			1 411							
Increase (decrease) in consumer deposits		7								
Payments										
Repayment of borrowing		(987)		(714)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(980)	-	(714)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(18 757)	(14 472)	13 107	(13 002)	(43 034)	(43 034)	(4 267)	(296)	(6 902)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Lekwa-Teemane(NW396) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges					14 270	6 902	6 902	10 494	11 600	12 759
Service charges		129 519	95 160	125 391	49 849	59 779	59 779	77 278	58 668	62 135
Other revenue					86 662	10 152	10 152	14 800	15 752	16 776
Government - operating	1	61 330	55 308	62 235	41 157	49 557	49 557	42 470	55 517	61 069
Government - capital	1				19 437	19 412	19 412	40 617	44 679	49 147
Interest		247	229	278	25 540	1 414	1 414	27 665	28 094	30 904
Dividends										
Payments										
Suppliers and employees		(204 643)	(135 583)	(165 988)	(223 420)	(144 109)	(144 109)	(216 216)	(210 806)	(222 986)
Finance charges		(487)	(178)	(1 146)	(27)	(127)	(127)	(1 611)	(30)	(33)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(143 553)	(80 224)	(104 621)	(50 651)	(63 702)	(63 702)	(92 275)	(66 794)	(65 124)
Proceeds on disposal of PPE			5 102	278						0
Decrease in non-current debtors								49 200	45 000	40 500
Decrease in other non-current receivables		(5 676)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 209)	(13 923)	(22 600)	(26 547)	(23 681)	(23 681)	(42 918)	(44 679)	(49 147)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(27 885)	(13 923)	(22 600)	(26 547)	(23 681)	(23 681)	(42 918)	(44 679)	(49 147)
Short term loans					2 500					
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								120		
Payments										
Repayment of borrowing		(1 810)	(2 198)	(573)	(582)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 810)	(2 198)	(573)	(582)	-	-	120	-	-
Cash/cash equivalents at the year end:	2	(173 248)	(96 345)	(127 794)	(77 781)	(87 382)	(87 382)	(135 073)	(111 473)	(114 270)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kagisano-Molopo(NW397) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		(2 140)			11 414	11 414	11 414	16 599	17 562	18 580
Service charges			14 888	1 844						
Other revenue		26 663	(987)	7 711	7 339	7 339	7 339	9 459	10 036	10 288
Government - operating	1	52 348	72 955	108 093	107 561	107 561	107 561	105 837	109 375	115 027
Government - capital	1	43 810			29 154	29 154	29 154	27 262	29 180	30 694
Interest		2 619	1 866	18 659	250	250	250	1 345	1 403	1 462
Dividends										
Payments										
Suppliers and employees		(73 288)	(75 714)	(96 890)	(79 215)	(79 215)	(79 215)	(131 013)	(128 705)	(140 644)
Finance charges		(18)	(562)	(284)	(60)	(60)	(60)	(290)	(291)	(292)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		52 134	(2 442)	37 289	65 029	65 029	65 029	12 600	20 999	16 536
Proceeds on disposal of PPE		(46 343)	1 274	16						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(40 944)	(39 655)	(46 454)	(46 454)	(46 454)	(47 897)	(34 630)	(37 238)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	(40 944)	(39 655)	(46 454)	(46 454)	(46 454)	(47 897)	(34 630)	(37 238)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	52 134	(43 386)	(2 367)	18 575	18 575	18 575	(35 297)	(13 632)	(20 702)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges				99 144						
Service charges				27 927						
Other revenue	1	83 481	66 912	234 850	37 215	37 215	37 215	1 030	1 147	1 259
Government - operating		240 746	221 114	234 850	267 173	267 173	267 173	294 836	322 403	348 599
Government - capital	1	149 391	200 479	188 834	260 999	260 999	260 999	319 020	356 685	394 163
Interest		3 781	3 544	5 025	2 950	2 950	2 950	6 175	6 331	6 737
Dividends										
Payments										
Suppliers and employees		(278 742)	(314 190)	(315 800)	(302 502)	(302 502)	(302 502)	(286 275)	(309 158)	(324 757)
Finance charges		(1)	(12 672)	(74)	(320)	(320)	(320)			
Transfers and grants	1	(72 875)	(55 602)	(46 027)	(43 450)	(43 450)	(43 450)	(20 240)	(27 178)	(32 180)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		125 782	109 585	94 735	222 065	222 065	222 065	314 545	350 230	393 821
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(91 841)	(132 249)	(196 953)	(264 864)	(264 864)	(264 864)	(319 020)	(356 685)	(394 163)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(91 841)	(132 249)	(196 953)	(264 864)	(264 864)	(264 864)	(319 020)	(356 685)	(394 163)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(1 200)				(10 800)	(12 365)	(13 230)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 200)	-	-	-	(10 800)	(12 365)	(13 230)
Cash/cash equivalents at the year end:	2	33 941	(22 663)	(103 418)	(42 799)	(42 799)	(42 799)	(15 275)	(18 820)	(13 573)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: City Of Matlosana(NW403) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges		189 017	190 357	184 074	240 019	218 113	218 113	253 778	289 076	311 868
Service charges		570 197	743 074	790 600	1 182 958	1 146 683	1 146 683	1 479 215	1 586 566	1 658 644
Other revenue		152 148	124 400	55 606	76 815	141 222	141 222	111 978	152 715	175 782
Government - operating	1	459 261	431 583	413 950	350 595	350 995	350 995	351 271	359 848	388 892
Government - capital	1	4 627	3 800		110 268	132 360	132 360	134 616	128 141	130 148
Interest		45 076	57 068	91 202	2 108	95 228	95 228	2 108	2 230	2 360
Dividends										
Payments										
Suppliers and employees		(1 289 912)	(1 348 276)	(1 367 069)	(1 792 427)	(1 801 074)	(1 801 074)	(2 139 197)	(2 304 661)	(2 300 183)
Finance charges		(29 322)	(34 449)	(43 779)	(11 099)	(11 099)	(11 099)	(14 181)	(9 807)	(10 395)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(658 121)	(765 874)	(850 089)	(1 263 740)	(1 092 368)	(1 092 368)	(1 553 405)	(1 671 534)	(1 613 396)
Proceeds on disposal of PPE		1 814	1 895	5 105						
Decrease in non-current debtors		(6 836)	22		32	32	32	28	32	32
Decrease in other non-current receivables		5 246	(7 639)	(1 781)				(500)		
Decrease (increase) in non-current investments		1 524	2 314		(1 000)	(1 000)	(1 000)	(500)	(1 000)	(1 000)
Payments										
Capital assets		(107 166)	(132 757)	(96 128)	(110 268)	(132 360)	(132 360)	(144 616)	(128 141)	(130 148)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(100 396)	(138 082)	(97 909)	(111 268)	(133 360)	(133 360)	(145 616)	(129 141)	(131 148)
Short term loans										
Borrowing long term/refinancing				(40 100)						
Increase (decrease) in consumer deposits		16 392	(23 027)	6 269				2 000	2 000	2 000
Payments										
Repayment of borrowing		(18 811)	(17 004)	(14 706)	(38 000)	(38 000)	(38 000)	(16 000)	(17 000)	(18 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 419)	(40 030)	(8 437)	(38 000)	(38 000)	(38 000)	(14 000)	(15 000)	(16 000)
Cash/cash equivalents at the year end:	2	(760 937)	(943 986)	(956 436)	(1 413 008)	(1 263 728)	(1 263 728)	(1 713 021)	(1 815 675)	(1 760 544)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Maquassi Hills(NW404) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges			9 115	10 682	19 320	19 320	19 320	14 372	15 090	15 845
Service charges		69 080	50 125	58 742	93 893	93 893	93 893	62 228	65 339	68 606
Other revenue		14 790	11 695	8 064	31 851	31 851	31 851	17 533	36 030	37 831
Government - operating	1	133 805	89 957	89 634	96 348	96 348	96 348	97 894	101 150	106 208
Government - capital	1		25 512	28 320	26 952	26 952	26 952	29 725	28 756	396
Interest		447	631	786	567	567	567	21 132	5 250	5 513
Dividends				3 536				2	1	1
Payments										
Suppliers and employees		(122 088)	(127 702)	(159 747)	(240 210)	(240 210)	(240 210)	(271 004)	(272 063)	(285 670)
Finance charges		(8 579)	(11 034)	(9 102)	(3 578)	(3 578)	(3 578)	(2 150)	(2 258)	(2 370)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		18 376	(10 940)	(38 509)	(88 070)	(88 070)	(88 070)	(106 867)	(103 134)	(138 092)
Proceeds on disposal of PPE										
Decrease in non-current debtors								50	50	50
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(19)	(24)	(17)						
Payments										
Capital assets		(92 795)	(25 512)	(28 320)	(27 236)	(27 236)	(27 236)	(29 725)	(30 379)	(2 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(92 814)	(25 537)	(28 338)	(27 236)	(27 236)	(27 236)	(29 725)	(30 379)	(2 000)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 447)	1 891	(2 959)	(1 950)	(1 950)	(1 950)	(2 850)	(2 060)	(2 181)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 447)	1 891	(2 959)	(1 950)	(1 950)	(1 950)	(2 850)	(2 060)	(2 181)
Cash/cash equivalents at the year end:	2	(77 885)	(34 586)	(69 806)	(117 255)	(117 255)	(117 255)	(139 442)	(135 573)	(142 272)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tlokwe-Ventersdorp(NW405) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue										
Government - operating	1									
Government - capital	1									
Interest										
Dividends										
Payments										
Suppliers and employees										
Finance charges										
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets										
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Kenneth Kaunda(DC40) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		1 607	328	5 090	468	468	468	37	367	387
Government - operating	1	159 863	157 156	163 087	174 650	184 650	184 650	172 199	174 843	183 514
Government - capital	1	944	1 097	3 375	4 077	4 077	4 077	2 242	2 354	2 495
Interest		10 752	9 950	8 474	6 450	6 500	6 500	1 160	2 100	2 100
Dividends		2	2	2						
Payments										
Suppliers and employees		(76 228)	(110 455)	(132 199)	(149 268)	(125 408)	(125 408)	(119 795)	(130 813)	(144 274)
Finance charges		(1 064)	(916)	(874)						
Transfers and grants	1	(119 997)	(70 956)	(102 579)	(166 636)	(145 459)	(145 459)	(49 364)	(44 824)	(39 398)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(24 121)	(13 793)	(55 624)	(130 259)	(75 172)	(75 172)	6 479	4 028	4 824
Proceeds on disposal of PPE		146		15						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(5 100)	5 100	(57)						
Payments										
Capital assets		(2 946)	(18 908)	(11 654)	(5 572)	(8 618)	(8 618)	(3 925)	(2 908)	(3 025)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(8 046)	(13 808)	(11 711)	(5 572)	(8 618)	(8 618)	(3 925)	(2 908)	(3 025)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(167)	(124)	1 624						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(167)	(124)	1 624						
Cash/cash equivalents at the year end:	2	(32 335)	(27 725)	(65 712)	(135 831)	(83 790)	(83 790)	2 554	1 120	1 799

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less